

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
(In Pesos)

Department : Other Executive Offices
Agency : Housing and Urban Development Coordinating Council (HUDCC)
Operating Unit :
Organization Code (UACS) : 26 013 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
- Non- Revenue													
Miscellaneous Income	40699990 03		880.00	3,700.00	2,250.00		6,830.00	6,830.00		6,830.00			
Refund of Cash advance (AOE)	19901040 00		21,179.75	-	2,209.20		23,388.95	23,388.95		23,388.95			
Refund of Cash advance (SDO)	19901030 00		12,947.55	16,370.16	25,569.15		54,886.86	54,886.86		54,886.86			
Unused Petty Cash Fund	10101020 00		1,350.38	-			1,350.38	1,350.38		1,350.38			
Collection of Receivables													
Due from LGUs	10303030 00		1,433,000.00	25,487.50	249,711.00		1,708,198.50	1,708,198.50		1,708,198.50			
Due from NGAs				915.85	103,391.74		104,307.59	104,307.59		104,307.59			
Performance Bonds Payable	20401040 00		6,550.00	10,502.00			17,052.00	17,052.00		17,052.00			
Retention Warranty Payable	20401040 00		62,158.79				62,158.79	62,158.79		62,158.79			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			1,538,066.47	56,975.51	383,131.09	-	1,978,173.07	1,978,173.07	-	1,978,173.07			

Certified Correct:
Cristine Joy A. Soria
CRISTINE JOY A. SORIA
Accountant III

Reviewed by:
Lourdes N. Ureta
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Supervising Admin. Officer

Approved By:
Jeanette E. Cruz
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Director II- AFKMG